UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE



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FTX Trading Ltd., *et al.*Debtors

Chapter 11 Case No. 22-11068 (Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Xclaim Capital Holdings, LLC

TRC Master Fund LLC

Transferor's Address:

Transferee's address for notices and payment:

PO Box 633
San Francisco, CA 94114
Woodmere, NY 11598

Attn: Matthew Sedigh tradesupport@x-claim.com
Attn: Terrel Ross

Claim	<u>Debtor</u>	Case No.	Claim Identifier(s)	<u>Claim Amount</u>
	FTX Trading Ltd.	22-11068	Claim Number: 85654	100% of amount of Claim filed on or about September 19, 2023

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: DocuSigned by:

Date: 02/14/2024

Transferee / Transferee's Agent

Email: tross@trcmllc.com

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.